

# ***S I N G L E   S T O C K   F U N D***



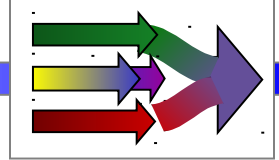
## **Conversion and Capitalization Readiness**

*Implementation Readiness Review*

*8 Oct 02*



# Update



## ➤ Objective:

- Link each SARSS-1 to the National level under SSF MS3 Business Rules over Conversion Weekend
- Populate the O&M NIIN Table/File throughout all systems

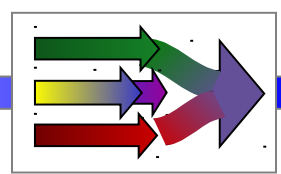
## ➤ VIOC:

- \$40.4M & 18,221 on-hand items capitalized
- \$33.9M & 26,171 dues-in capitalized
- \$27.7M & 486 DS/RX items not capitalized
- 2.8M DRD transactions
- 96K Closed Cycles transactions
- Closed Cycles were completed at 0005 Sunday (includes loading CCSS change package)
- Perception of Conversion RON/DON problems but no conversion systemic problem

## ➤ Conducted 10 CTASC practice runs in August and 6 more in September



# ***Conversion/Capitalization Readiness***



**Overall Readiness Rating:**

**Green**

## Issues Affecting Implementation Readiness Rating

- **Conversion Team is ready for full MS3 Implementation starting in November 2002**
- **MACOM/installation's leadership involvement is essential for successful conversion**
  - **Ensure SARSS and ISB/SABERS records are cleaned, i.e, MRF & Invalid Reports**
  - **Ensure SSA credit transactions are cleared prior to final file pull**
  - **Ensure good SARSS/ISB/SABERS file transfers**